

WHINBURGH & WESTFIELD PARISH COUNCIL

Chairman: Mr Roland Terry
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Clerk: Julian Gibson.
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Bank Reconciliation

Name of smaller authority: **Whinburgh & Westfield Parish Council**
County Area: **Norfolk**

Financial year ending 31 March 2018

Prepared by Julian Gibson, Parish Clerk & Responsible Financial Officer

16 April 2018

Balance per bank statements as at 31 March 2018:	£	£
Barclays Bank Community Account	117.73	
Barclays Bank Active Saver Account	<u>7,783.85</u>	
		7,901.58
Less: un-presented cheques as at 31 March 2018		
Cheque number 100754	(41.25)	
100755	(13.75)	(55.00)
Net balances as at 31 March 2018 (Box 8)		<u>7,846.58</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2017 (Prior year Box 8)	8,241.80
Add: Receipts in the year	8,076.14
Less Payments in the year	<u>(8,471.36)</u>
Closing balance per cashbook as at 31 March 2018 (equals Box 8)	<u>7,846.58</u>